

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Rohnert Park

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,182,209	\$ 3,015,762	\$ 5,197,971
F RPTTF	2,057,209	2,890,762	4,947,971
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,182,209	\$ 3,015,762	\$ 5,197,971

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rohnert Park
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$49,205,306		\$5,197,971	\$-	\$-	\$-	\$2,057,209	\$125,000	\$2,182,209	\$-	\$-	\$-	\$2,890,762	\$125,000	\$3,015,762
1	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/27/1999	08/01/2035	Union Bank	Bonds issue to fund non-housing projects	Rohnert Park Redevelopment Project Area	24,570,000	N	\$1,755,000	-	-	-	-	-	\$-	-	-	-	1,755,000	-	\$1,755,000
6	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Rohnert Park	Support costs (e.g., Executive Director, CFO, Legal, etc.) 2011-02)	Rohnert Park Redevelopment Project Area	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
32	City General Fund Loan	City/ County Loan (Prior 06/28/11), Cash exchange	06/15/2000	01/02/2036	City of Rohnert Park	Loan made by City of Rohnert Park General Fund	Rohnert Park Redevelopment Project Area	860,684	N	\$774,928	-	-	-	-	-	\$-	-	-	-	774,928	-	\$774,928
35	Agreement with the City of Rohnert Park regarding expenditure of excess bond proceeds	Bond Funded Project - Pre-2011	09/24/2015	06/30/2016	City of Rohnert Park	Transfer of bond proceeds that will be spent in a future ROPS period		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	2018 CDC Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	05/01/2018	08/01/2037	MUFG Union Bank	Bonds refunding issue		23,524,622	N	\$2,418,043	-	-	-	2,057,209	-	\$2,057,209	-	-	-	360,834	-	\$360,834

Rohnert Park
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,761,153		26,760	7,755	51,784	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	519,671		-	297,765	5,969,786	Col C interest earnings DS Reserve \$19,671 & Bond Proceeds \$500,000; Col F interest earnings \$9,265; Repayment Hazel WetLands repayment \$288,500 from GL advance; Col G RPTTF Revenue FY17-18A & B \$5,969,786
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	506,153		26,760	7,755	5,908,889	Col C trustee moved \$6,153 funds from reserve to debt service fund to make debt payment and use of \$500,000 Bond proceed for CIP projects; Col E Use PY net carryover balance \$26,760 12/4/18 per Manny Orozco's call to DOF FBO Mike Brown Col F Use \$7,755 per ROPS19-20 Determination letter; Col G RPTTF Debt Svc \$5,693,404 plus Admin Cost Allowance (ACA) \$215,485 (\$250,000 - \$26,760 - 7,755) or ACA less PY

							use of cash.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,774,671					Col C - Bond Reserves held by Trustee
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$297,765	\$112,681	

Rohnert Park
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
6	
32	
35	
38	